

Budget and Expenditure Summary by Function and Division
2010-11 Year End Budget Summary

Division	Annual Budget	Expenditures	% of Budget Expended
Executive Branch			
Executive Office	\$ 3,190,573	\$ 2,548,534	79.9%
Diversity Program	707,814	706,959	99.9%
Subtotal	3,898,387	3,255,492	83.5%
Office of External Affairs Branch			
Public Affairs/Stakeholder Relations	7,777,386	7,479,793	96.2%
Public Affairs - Conference Services	563,638	543,462	96.4%
Governmental Affairs	1,050,389	1,027,877	97.9%
Subtotal	9,391,413	9,051,132	96.4%
Information Technology Services Branch			
Data Cleanup	2,920,334	2,917,361	99.9%
Information Technology Services	71,809,436	71,804,959	100.0%
Subtotal	74,729,770	74,722,320	100.0%
Administrative Services Branch			
Fiscal Services	25,733,497	25,435,709	98.8%
Human Resources	10,470,659	10,423,032	99.5%
Operations Support Services	17,813,378	17,259,604	96.9%
Strategic Management Services	8,845,715	8,760,396	99.0%
Subtotal	62,863,250	61,878,740	98.4%
Member & Benefit Services Branch			
Benefit Services	24,364,268	24,357,340	100.0%
Customer Service and Education/ Field Services	19,077,156	19,069,514	100.0%
Judges & Leg Retirement System	1,013,802	969,041	95.6%
Member Services	9,444,993	9,306,204	98.5%
Policy and Program Development	798,629	793,240	99.3%
Subtotal	54,698,848	54,495,339	99.6%
Health Benefits Branch			
Health Policy & Program Support	5,012,247	5,010,663	100.0%
Employer & Member Health Services	8,130,383	8,127,381	100.0%
Health Care Decision Support System	3,007,000	2,562,005	85.2%
Health Plan Administration	3,887,732	3,863,444	99.4%
Long-Term Care	586,205	538,408	91.8%
Division of Ops & Infrastructure Support	3,701,309	3,688,872	99.7%
Board Of Admin. Independent Consultant	475,890	-	-
Subtotal	24,800,766	23,790,773	95.9%
Investment Operations Branch			
Investment Office	39,011,807	38,634,960	99.0%
Affiliate Investment Programs	1,713,721	1,531,825	89.4%
Subtotal	40,725,528	40,166,785	98.6%
Actuarial & Employer Services Branch			
Actuarial and Employer Services	16,372,885	16,368,781	100.0%
CERBT Program	946,819	672,228	71.0%
Subtotal	17,319,704	17,041,009	98.4%
General Counsel Function			
Legal Office	14,546,970	14,410,212	99.1%
Audit Services	4,275,281	4,265,162	99.8%
Subtotal	18,822,251	18,675,374	99.2%
Office of Enterprise Risk Management			
Enterprise Compliance	1,117,099	1,115,540	99.9%
Information Security	1,649,146	1,629,279	98.8%
Office of Enterprise Risk Management	561,717	557,950	99.3%
Subtotal	3,327,962	3,302,769	99.2%
Unallocated	5,153,121	-	0.0%
Total	\$ 315,731,000	\$ 306,379,733	97.0%
Enterprise Projects			
Enterprise Transition Management Proj.	\$ 3,894,000	\$ 3,889,925	99.9%
Pension System Resumption Proj.	30,552,000	30,532,529	99.9%
Financial Services Integration Proj.	2,235,000	2,234,985	100.0%
Total	\$ 36,681,000	\$ 36,657,438	99.9%